

**DR-2 Disclosure Summary Page****DR-2**

<b>Davis For Council</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	10/29/2009
<b>County:</b>	Story	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/28/2009 9:45:44 PM
<b>Committee Code:</b>	13518	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	10/28/2009 10:09:08 PM
<b>Report Date:</b>	2009	<b>Candidate Name:</b>	Davis, Jeremy N

**Treasurer**

<b>Last Name:</b>	Schaben	<b>First Name:</b>	Jason	<b>MI:</b>	
<b>Address:</b>	723 Wilder Blvd				
<b>City:</b>	Ames	<b>State:</b>	IA	<b>Zip Code:</b>	50014
<b>Phone:</b>	515-783-7759				
<b>E-Mail:</b>	jschaben@omgmidwest.com				

**Chairperson**

<b>Last Name:</b>	Weber	<b>First Name:</b>	Michael	<b>MI:</b>	S
<b>Address:</b>	138 Gray Avenue				
<b>City:</b>	Ames	<b>State:</b>	IA	<b>Zip Code:</b>	50014
<b>Phone:</b>	515-291-8718				
<b>E-Mail:</b>	msweber88@gmail.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$1.29</b>
<b>Schedule A: Cash Contributions Total</b>	\$7,573.71
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$7,575.00</b>
<b>Schedule B: Expenditure Total</b>	\$6,641.30
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$933.70</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$232.26
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule A: Contributions

Sch-A

<b>Davis For Council</b>	<b>Status:</b>	<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/3/2009	Check #	Davis, Jeremy N 711 Beach Avenue Ames, IA 50014	Self	\$98.71	
To bring account balance to \$100.					
9/3/2009	Check #	Livingston, Linda 3108 Roxboro Dr Ames, IA 50010	None	\$100.00	
Donation to Campaign					
9/3/2009	Check #	Parker, Loretta 1107 Grand Ave Story City, IA 50248	None	\$50.00	
Donation to Campaign					
9/7/2009	Check #	Hattan, Greg 623 W 10th St Concordia, KS 66901	None	\$100.00	
Donation to Campaign					
9/11/2009	9465 Check # 1019	Home Builders of Ames BUILD PAC 619 E Lincoln Way Ames, IA 50010	N/A	\$800.00	
Donation to Campaign.					
9/15/2009	Check # 11160	Becker, Jeff 265 W Riverside Rd Ames, IA 50010	None	\$300.00	
Donation to Campaign					
9/15/2009	Check # 1086	Pike, Harold 2715 Valley View Rd Ames, IA 50014	None	\$250.00	
Donation to Campaign					
9/15/2009	Check # 6316	Underwood, Roger 5525 N Dayton Avenue Ames, IA 50010	None	\$300.00	
Donation to Campaign					
9/16/2009	6125 Check # 002794	Iowa Realtors PAC 1370 NW 114th Street, Ste 100 Clive, IA 50325	N/A	\$1,500.00	
Contribution to Campaign					

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Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/17/2009	Check # 1820	Hanson, Jacob 2421 Clayton Dr. Ames, IA 50010	None	\$150.00	
Donation to Campaign					
9/23/2009	Check #	Bauer, Scott 2415 Yorkshire Cir Ames, IA 50010	None	\$50.00	
9/23/2009	Check #	Bloedel, James 3001 Hemlock Cr Ames, IA 50014	None	\$80.00	
9/23/2009	Check #	Gwiasda, Stephen 2805 Pinehurst Cir Ames, IA 50014	None	\$40.00	
9/23/2009	Check #	Hunziker, Dean 105 S. 16th St. Ames, IA 50010	None	\$300.00	
9/23/2009	Check #	Hunziker, Erben 2619 Lindenwood Cr. Ames, IA 50014	None	\$300.00	
9/23/2009	Check #	Krieger, Daniel 3310 Bayberry Cir Ames, IA 50010	None	\$100.00	
9/23/2009	Check #	Nelson, Jerry 1423 Linden Dr. Ames, IA 50010	None	\$30.00	
9/23/2009	Check #	Nelson, Chris 3210 Tupelo Cir Ames, IA 50014	None	\$60.00	
9/23/2009	Check #	Pohlman, Tom P.O. Box 607 Ames, IA 50010	None	\$50.00	
9/23/2009	Check #	Rathert, Randall 222 E. 9th St. Ames, IA 50010	None	\$50.00	
9/23/2009	Check #	Russell, John 1916 Polk Dr. Ames, IA 50010	None	\$30.00	

**Schedule A: Contributions****Sch-A**

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9/23/2009	Check #	Shirk, Robert 3201 Bayberry Rd Ames, IA 50014	None	\$150.00	
9/23/2009	Check #	Wilson, Dennis 2212 S. Duff Ave Ames, IA 50010	None	\$100.00	
9/23/2009	Check #	Wilson, Danny 3200 Tupelo Cr Ames, IA 50014	None	\$100.00	
9/23/2009	Check #	Wycoff, Terry 2137 Polk Dr. Ames, IA 50010	None	\$50.00	
9/27/2009	Check #	Thompson, Suzanne 2103 Ferndale Ames, IA 50010	None	\$100.00	
9/27/2009	Check #	Warren, Mary 3121 Maplewood Rd Ames, IA 50014	None	\$50.00	
9/30/2009	Check #	Livingston, Gale 4738 215th St. Ames, IA 50014	None	\$100.00	
10/1/2009	Check #	Friedrich, Bob 2321 Bristol Dr Ames, IA 50014	None	\$50.00	
10/17/2009	Check #	Clem, Geanna 1124 Kinyon Cir Ames, IA 50010	None	\$50.00	
10/17/2009	Check #	Goodhue, Steve 3210 Foxley Dr. Ames, IA 50010	None	\$30.00	
10/17/2009	Check #	Horras, Betty 2001 Indian Grass Ames, IA 50014	None	\$150.00	
10/17/2009	Check #	Hunziker, Gary 3111 Oakland St. Ames, IA 50014	None	\$200.00	

## Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/17/2009	Check #	Hunziker, Jon 3124 Aspen Rd Ames, IA 50014	None	\$100.00	
10/17/2009	Check #	Jons, Charles 2916 Forest Hills Ames, IA 50014	None	\$75.00	
10/17/2009	Check #	Kinzler, Kevin 663 Xanadu Pl Ames, IA 50014	None	\$30.00	
10/17/2009	Check #	Lepper, Rich 50075 Goldleaf Dr Ames, IA 50014	None	\$50.00	
10/17/2009	Check #	Pyle, Doug 3021 Ridgetop Rd Ames, IA 50014	None	\$300.00	
10/17/2009	Check #	Roof, Mike 3222 Tupelo Cr Ames, IA 50014	None	\$30.00	
10/17/2009	Check #	Stenslan, Graig 4311 Wembley Ave Ames, IA 50010	None	\$45.00	
10/17/2009	Check #	Tenney, Steve 2710 Valley View Cir Ames, IA 50014	None	\$30.00	
10/17/2009	Check #	Walter, Marvin 2860 Greensboro Cir Ames, IA 50010	None	\$30.00	
10/17/2009	Check #	Wandling, Don 2601 Oakwood Rd Ames, IA 50014	None	\$30.00	
10/23/2009	Check #	Contributions, Unitemized Unitemized Ames, IA 00000	None	\$905.00	
Unitemized Contributions (\$20 and less)					
10/23/2009	Check #	Kurtenbach, James 26361 19th St South Nevada, IA 50201	None	\$50.00	

**Schedule A: Contributions****Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/23/2009	Check #	Sperlich, Larry 3136 Aspen Rd Ames, IA 50014	None	\$30.00	

<b>Total Regular Contributions</b>	<b>\$7,573.71</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$7,573.71</b>

# Schedule B: Expenditures

## Sch-B

<b>Davis For Council</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> City Candidate - City Council	<b>Statutory Due Date</b>	10/29/2009
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/17/2009	Check # N/A	First American Bank 1530 S. Duff Ave Ames, IA 50014	Bank Charges	\$1.59
Debit Card Fee of 1.50 plus .09 sales tax.				
9/17/2009	Check # N/A	First American Bank 1530 S. Duff Ave Ames, IA 50014	Bank Charges	\$1.50
9/17/2009	Check # N/A	First American Bank 1530 S. Duff Ave Ames, IA 50014	Bank Charges	\$0.09
Sales Tax on \$1.50 Bank Charge (9-17-09)				
9/22/2009	Check # N/A	First American Bank 1530 S. Duff Ave Ames, IA 50014	Bank Charges	\$5.00
Listed as "withdrawal". This was an expenditure to acquire 10 blank checks from bank at fifty cents per check.				
10/6/2009	Check # 1	Heuss Printing 903 North Second Street Ames, IA 50010	Printing & Reproduction	\$1,175.25
Printing of Brochures and Magnets				
10/11/2009	Check # Unitemized	Davis, Jeremy 711 Beach Ave Ames, IA 50014	Miscellaneous or Unitemized	\$2,438.62
Reimburse to Jeremy Davis (Paid personally and reimbursed from campaign). 8/12/2009 Alpha Copies: \$7.49 (Copies) 8/27/2009 Alpha Copies: \$17.66 (Copies) 8/30/2009 Alpha Copies: \$6.42 (Copies) 9/29/2009 Staples: \$59.37 (Labels) 9/29/2009 DM Post Office: \$1320.00 (Postage for Mailing 3000 Brochures) 8/27/2009 Ames Post Office: \$7.92 (Postage) 8/27/2009 Ames Post Office: \$47.52 (Postage) 9/30/2009 Wal-Mart: \$10.31 (Supplies) 8/3/2009 Call-Em-All.com: \$375.00 (Automated Phone Call Service) 9/14/2009 VictoryStore.com: \$586.93 (Yard Signs)				
10/23/2009	Check # 4	Ames Tribune 317 Fifth Street P.O. Box 380 Ames, IA 50010	Advertising	\$800.46
Newspaper Advertisements in the Ames Tribune.				

**Schedule B: Expenditures****Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/23/2009	Check # 3	Heuss Printing 903 North Second Street Ames, IA 50010	Printing & Reproduction	\$1,347.14
Postcards: \$401.51 Mailing Postcards: \$139.74 Postage: \$768.00 Invoice # 99468				
10/23/2009	Check # 5	Iowa State Daily 108 Hamilton Hall Ames, IA 50011	Advertising	\$746.90
Newspaper Advertising (printed version and online ad) in the Iowa State Daily.				
10/24/2009	Check # 6	Davis, Jeremy 711 Beach Ave Ames, IA 50014	Advertising	\$124.75
Reimburse Jeremy Davis for website expenses incurred from Campaignsitebuilder.com. Fee is \$24.94/mo. Reimburse for Billings: 6/25/2009 @ 24.95 7/26/2009 @ 24.95 8/25/2009 @ 24.95 9/24/2009 @ 24.95 10/24/2009 @ 24.95  Total Reimbursement for Website (www.davis4council.com) as of 10/24/2009: \$124.75				

<b>Total Amount</b>	<b>\$6,641.30</b>
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## Schedule E: In Kind Contributions

Sch-E

<b>Davis For Council</b>	<b>Status:</b>	<b>Amended</b>
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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
7/7/2009	Davis, Jeremy N 711 Beach Avenue Ames, IA 50014	Self	Printing & Reproduction  Postcards	\$23.27	
7/8/2009	Davis, Jeremy N 711 Beach Avenue Ames, IA 50014	Self	Postage, Shipping, Delivery  Postage for Postcards	\$126.00	
7/11/2009	Davis, Jeremy N 711 Beach Avenue Ames, IA 50014	Self	Printing & Reproduction  Postcards	\$8.03	
7/11/2009	Davis, Jeremy N 711 Beach Avenue Ames, IA 50014	Self	Postage, Shipping, Delivery  Postage	\$56.00	
7/13/2009	Davis, Jeremy N 711 Beach Avenue Ames, IA 50014	Self	Postage, Shipping, Delivery  Postage	\$8.96	
8/7/2009	Davis, Jeremy 711 Beach Ave Ames, IA 50014	Self	Miscellaneous or Unitemized  Expense to Story Co. Auditor's Office for registered voter list.	\$10.00	

<b>Total Estimated Fair Market Value</b>	<b>\$232.26</b>
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